COORONG FINANCE COMMITTEE

Coorong Civic Centre Chambers
95-101 Railway Terrace, Tailem Bend
Tuesday 21 January 2020 at 12:35pm

MINUTES

Welcome

Committee Members: Cr. Paul Simmons, Mayor & Chairperson
Cr. Jeff Arthur, Deputy Mayor & Chairperson
Cr. Sharon Bland
Cr. Brenton Qualmann
Cr. Lisa Rowntree
Cr. Glynis Taylor
Cr. Tracy Hill
Cr. Neville Jaensch
Cr. Vern Leng

Present
Bridget Mather, Chief Executive Officer
David Mosel, Director Infrastructure & Assets
Deb Brokenshire, Director Community & Corporate
Judy Thompson, Finance Manager
Ashlee Crossman, minute taker

Apologies
Nil

4. CONFIRMATION OF MINUTES – COORONG FINANCE COMMITTEE
MEETING HELD 3 DECEMBER 2019
Moved Cr. Qualmann, Sec. Cr. Arthur that the minutes (including the confidential minutes) of the Coorong Finance Committee meeting held on 3 December 2019 are received and noted.

CARRIED UNANIMOUSLY

5. MINUTE ACTION LIST
Cr. Qualmann requested an update of minute 12/April. Director Community & Corporate noted that the administration plan to update Council’s community land management plans, with which this process will be undertaken simultaneously. Chief Executive Officer also advised that if there is a specific request, it could be actioned separately to the review.

Cr. Arthur raised a previous request for whole-of-life costing of the two successful $500,000 Murray-Darling Basin & Economic Development Program grant projects, and requested the full breadth of information to be provided. Chief Executive Officer advised that the information would be provided to members by email.
6. **QUESTIONS**

**QUESTIONS WITH NOTICE**

**Cr. ARTHUR ASKS**

Can the following information for the following accounts for financial years 16/17, 17/18, 18/19 Infrastructure and Asset Revenue be supplied:

01.0900. Coonalpyn Swimming Pool
01.0909. Coonalpyn Caravan Park

Providing the split ups which are available EG pool entrance charges/canteen and Caravan Park Fees/Laundry fees Infrastructure and Asset Expenditure Split ups of totals for example electricity water etc costs for the following accounts

01.0260. Coonalpyn Swimming Pool
01.0291. Coonalpyn Caravan Park

Details of income for the following accounts

01.0925. Tailem Bend Hall
01.0926. Coonalpyn Hall
01.0927. Tintinara Hall
01.0929. Moorlands Hall

Details of expenditure for the following accounts

01.0310. Tailem Bend Hall
01.0311. Coonalpyn Hall
01.0312. Tintinara Hall
01.0314. Moorlands Hall

**RESPONSE**

Please refer to the following pages.
### Expenditure

#### Activity 2016/17 Actuals
<table>
<thead>
<tr>
<th>Activity</th>
<th>2016/17 Actuals</th>
<th>2017/18 Actuals</th>
<th>2018/19 Actuals</th>
<th>Grand Total</th>
</tr>
</thead>
<tbody>
<tr>
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#### Coonalpyn Swimming Pool

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<tr>
<th>Activity</th>
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<th>2017/18 Actuals</th>
<th>2018/19 Actuals</th>
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<td>038. Stationery</td>
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<td>043. Chemicals</td>
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#### Coonalpyn Caravan Park

<table>
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#### Tailem Bend Hall

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#### Coonalpyn Hall

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<tr>
<th>Activity</th>
<th>2016/17 Actuals</th>
<th>2017/18 Actuals</th>
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**Coorong District Council**

Minutes of the Coorong Finance Committee meeting held 21 January 2020

These minutes are subject to final ratification at the next council meeting.
Where an amendment results in the change of intent then a revised copy will be forwarded with the subsequent meetings minutes.

<table>
<thead>
<tr>
<th>Activity</th>
<th>2016/17 Actuals</th>
<th>2017/18 Actuals</th>
<th>2018/19 Actuals</th>
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<td><strong>-42,008</strong></td>
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<table>
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<tr>
<th>Activity</th>
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<th>2017/18 Actuals</th>
<th>2018/19 Actuals</th>
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<tr>
<td>042. Water</td>
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<td>374</td>
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<tr>
<td>062. Other Contractual Services</td>
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**Activity**

**2016/17**
**2017/18**
**2018/19**

**Grand Total**

<table>
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<th>Activity</th>
<th>2016/17 Actuals</th>
<th>2017/18 Actuals</th>
<th>2018/19 Actuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>01.0900. Coonalpyn Swimming Pool</td>
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<td>242. Pool gate</td>
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<td><strong>-100,679</strong></td>
<td><strong>-42,008</strong></td>
<td><strong>-59,766</strong></td>
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**Activity**

**2016/17**
**2017/18**
**2018/19**

**Income**

<table>
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<th>Activity</th>
<th>2016/17 Actuals</th>
<th>2017/18 Actuals</th>
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<tbody>
<tr>
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<th>2018/19 Actuals</th>
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<th>2018/19 Actuals</th>
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In relation to the response supplied to Cr. Arthur’s question, Cr. Bland noted that the Meningie Town Hall has not been included, and commented that if a full split out is being supplied then the Meningie Hall should also be included. Chief Executive Officer advised that this information could be provided to members by email.

Cr. Rowntree requested clarity regarding Cr. Arthur’s reason for requesting the above information. Cr. Arthur commented that members should be reviewing costs of these community assets/services, and seeking improvements as a matter of course.

QUESTIONS WITHOUT NOTICE
NIL

7. MOTIONS WITH NOTICE
NIL

MOTIONS WITHOUT NOTICE
NIL

8. REVIEW TERMS OF REFERENCE AND SCHEDULING OF MEETINGS
Moved Cr. Bland, Sec. Cr. Leng that:
1. The Coorong Finance Committee recommends to Council that discussion be held with the new Chief Executive Officer seeking input for the future of the Coorong Finance Committee and its associated Terms of Reference; and
2. Upon finalisation of the committee review with the CEO, the findings be presented to Council through a future report.
CARRIED UNANIMOUSLY

CARRIED UNANIMOUSLY

Moved Cr. Rowntree, Sec. Cr. Arthur that the Coorong Finance Committee receives and notes the updated 2019-20 Capital Works Program update as at 31 December 2019.
CARRIED UNANIMOUSLY

11. DEBT RECOVERY MANAGEMENT REPORT AS AT 31 DECEMBER 2019
Moved Cr. Qualmann, Sec. Cr. Leng that the Coorong Finance Committee receives and notes the Debt Recovery Management Report as at 31 December 2019.
CARRIED UNANIMOUSLY

These minutes are subject to final ratification at the next council meeting.
Where an amendment results in the change of intent then a revised copy will be forwarded with the subsequent meetings minutes.
12. **RATING POLICY REVIEW UPDATE**
   CARRIED UNANIMOUSLY

13. **SERVICE REVIEW OUTLINE UPDATE**
   Moved Cr. Leng, Sec. Cr. Rowntree that the Coorong Finance Committee receive and note the Service Outline Review information report.
   CARRIED UNANIMOUSLY

14. **LATE ITEM – CANCELLATION OF FEBRUARY FINANCE COMMITTEE MEETING**
   Moved Cr. Qualmann, Sec. Cr. Hill that recommendation be made to Council that the February 2020 Coorong Finance Committee meeting be cancelled.
   CARRIED UNANIMOUSLY

15. **OTHER BUSINESS**

   15.1 Members discussed the generation of a regular grants report which actively shows expenditure and status of each grant received from the Federal or State Government.

16. **CLOSURE**
   There being no further business, the Mayor declared the meeting closed at 1:45pm.